

**CCC Daily Summary Report
for 11/10/03**

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		Prior Report Cum.	Todays Activity	Total Cum.	Total
Prgm Cat Name	Program Type Name	Dollar Amount	Dollar Amount	Dollar Amount	Cum. Activity (Treasury Info)
SECTION OF PUBLIC LAW 416	Ocean Freight Differential	14,376,403.50		14,376,403.50	
PL 480	Ocean Freight	-1,136,876.12	-3,601,891.90	-4,738,768.02	
	AID OCEAN FREIGHT	0.00		0.00	
	Ocean Freight Differential	10,559,011.17		10,559,011.17	
	PROMPT PAY	39.93		39.93	
	TITLE I-FOOD FOR PROGRESS	862,368.54	3,658,017.77	4,520,386.31	
	TITLE II-EMERG & PRIV ASSIST	15,620,267.12	137,267,981.12	152,888,248.24	
	World Food Program	307,054.57		307,054.57	
	Total	26,211,865.21	137,324,106.99	163,535,972.20	
AGRICULTURAL CONSERVATION	Annual Agreements	-322.00		-322.00	
	INTERIM EQUIP ANUL AGRE CCCACP	-2,048.00		-2,048.00	
	Long-Term Agreements	23,760.00		23,760.00	
	INTRM EQP LNG TRM AGRE CCC ACP	33,850.00		33,850.00	
	MULTI YEAR COST SHARE	0.00		0.00	
	Total	55,240.00		55,240.00	
ADMINISTRATIVE	ADMINISTRATIVE	11,285,796.52		11,285,796.52	
AGRICULTURAL INCENTIVE PROGRAM	HARD WHITE WHEAT	949,815.50	133,684.52	1,083,500.02	
APPLE MARKET LOSS	AMLAPIII PROGRAM	67,232.00	-1,842,572.82	-1,775,340.82	
	APPLE MARKET LOSS	54,574.50		54,574.50	
	Total	121,806.50	-1,842,572.82	-1,720,766.32	
APPLE LOAN PROGRAM	LOANS	-75,845.00	0.00	-75,845.00	
BULK GRAIN COMMODITY	INTEREST	-3,763.40	-0.99	-3,764.39	
BIOTECHNOLOGY	BIOENERGY PROGRAM	-133,894.50		-133,894.50	
CCC ADMINISTRATIVE FUND 72	EXPENDABLE ADM PROPERTY	10,039.95		10,039.95	
CCC ADMINISTRATIVE FUND 74	ADP SERVICE CONTRACTS	5,356.03		5,356.03	
	CONTRACT SERVICE EXPENSE	10,401.28		10,401.28	
	Total	15,757.31		15,757.31	
CCC ADMINISTRATIVE	Small Balance Writeoff	1,922.52		1,922.52	
	Small Balance Writeoff	-3,953.88		-3,953.88	
	AERIAL PHOTO	-19,893.42	-839.75	-20,733.17	
	CASH DATA BASE ADJUSTMENTS	9.07		9.07	
	COUNTY OFFICE EXPENSE	10,055,516.68	403,865.01	10,459,381.69	
	DISHONORED CHECK	85,218.82		85,218.82	
	ELECTRONIC WAREHOUSE RECEIPT	91,726.36		91,726.36	
	GENERAL LOCKBOX SERVICES	2,046.52		2,046.52	
	INTEREST, CAPITAL STOCK	645,833.34		645,833.34	
	NOTES PAYABLE INTEREST BEARING	19,820,779,748.58		19,820,779,748.58	
	Other	-52,724.79	-281.13	-53,005.92	
	Other Refund	-41,140.88	-351.60	-41,492.48	
	Sale	-6,548.14		-6,548.14	
	Travel Refund	-691.92		-691.92	
	Total	19,831,537,068.86	402,392.53	19,831,939,461.39	
CONCENTRATION BANKING SYSTEM	LOCAL DEPOSIT BANK	22,132.63	2,364.93	24,497.56	
	LOCAL DEPOSIT REFUND	397.99		397.99	
	Total	22,530.62	2,364.93	24,895.55	
COMMODITY CREDIT CORPORATION	ADJUSTMENT	794.05	44.93	838.98	
	AUDIT FINANCIAL STATEMENTS	-737,920.00	263,677.00	-474,243.00	
	CARRIER CLAIM & TRANSIT LOSS	-21,696,937.54	-4,483,842.64	-26,180,780.18	
	COLLECTIONS ITEMS IN LITIGATIO	-94,701.05	100,504.94	5,803.89	
	DUPLICATE CHECK	13,998.25	6,026.38	20,024.63	
	EARLY REDEMPTION CHARGES	135,111.62		135,111.62	
	INTEREST	-46,994.16	-1,879.83	-48,873.99	
	LATE INTEREST	-140,662.59	-14,529.37	-155,191.96	
	Miscellaneous	-26,135.03	228,775.01	202,639.98	
	NOTE RECEIVABLE	-121,593.48	-2,845.36	-124,438.84	
	PRICE SUPPORT	-2,562,247.66		-2,562,247.66	
	SECURITY DEPOSIT	5,177.00		5,177.00	
	Total	-25,272,110.59	-3,904,068.94	-29,176,179.53	
CROP DISASTER ASSISTANCE PRGRM	2001-2002 CROP DISASTER ASSIST	63,654,917.43	11,677,323.34	75,332,240.77	
	NURSERY LOSSES PROGRAM	12,486.09		12,486.09	
	QUALITY LOSSES PROGRAM	4,659.00		4,659.00	
	Regular	192,935.52	-365.73	192,569.79	
	SUGAR CANE HURRICANE ASST.PYMT	55,800,000.00		55,800,000.00	
	Total	119,664,998.04	11,676,957.61	131,341,955.65	
CATTLE FEED PROGRAM	CATTLE FEED PROGRAM	-5,861.11		-5,861.11	
CROP LOSS DISASTER ASSIST PROG	CROP LOSS DISASTER ASSIST PROG	-2,387.65		-2,387.65	-2,387.65
	LIQUIDATED DAMAGES	-813.92		-813.92	

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	Total	-3,201.57		-3,201.57	-2,387.65
DIRECT AND COUNTER CYCLICALPYM	DIRECT CYCLICAL PAYMENTS 2002	55,317,221.84	402,303.00	55,719,524.84	55,719,524.84
	DIRECT CYCLICAL PAYMENTS 2003	645,698,664.00	9,660,851.00	655,359,515.00	655,359,515.00
	DIRECT PAYMENT 2002	6,815,136.39	118,885.00	6,934,021.39	6,934,021.39
	DIRECT PAYMENT 2003	-14,026,947.25	6,186,798.99	-7,840,148.26	-7,840,148.26
	FRUIT AND VEGGIE VIOLATION	-3,944.00		-3,944.00	
	LATE FILING FEES	-64,481.80	-877.92	-65,359.72	
	PAYMENT LIMITATION OVERPAYMENT	-441,587.87	-3,715.00	-445,302.87	
	Total	693,294,061.31	16,364,245.07	709,658,306.38	
CRP Cost Share	COST SHARE CCC FUNDED	9,783,501.60	523,590.55	10,307,092.15	
	CONSERV COST SHARE NON-CCC	-2,468.63		-2,468.63	
	Total	9,781,032.97	523,590.55	10,304,623.52	10,304,623.52
CRP Other	CONS RESERVE ANNUAL PYMT	1,577,607,191.38	1,358,779.39	1,578,965,970.77	
	CONSERV RESERVE PR CANCL	-864.00		-864.00	
	CONS RESV PRO INTEREST ACCRUED	-2,939.28		-2,939.28	
	CONSV RESV ANNUAL LAND RENTAL	-8,415.37		-8,415.37	
	Haying and Grazing	-6,604,236.93	-15,786.47	-6,620,023.40	
	INTEREST	-37,409.12	-14.98	-37,424.10	
	LIQUIDATED DAMAGES	-43,903.65	-5,472.04	-49,375.69	
	PRACTICE INCENTIVE	6,682,274.46	372,023.15	7,054,297.61	
	RIPARIAN BUFFER INCENTIVE PYMT	173,747.00		173,747.00	
	Reduction	-344,349.09	-3,710.49	-348,059.58	
	SIGNING INCENTIVE	6,734,643.31	405,493.18	7,140,136.49	
	WETLND RESTOR INCENT CCC FNDD	133,924.14	5,692.25	139,616.39	
	Total	1,584,289,662.85	2,117,003.99	1,586,406,666.84	1,586,406,666.84
	Total CRP	1,594,070,695.82	2,640,594.54	1,596,711,290.36	
COMMODITY STORAGE AGREEMENT	ANNUAL WAREHOUSE CONTRACT FEES	1,496.00		1,496.00	
COTTONSEED PAYMENT PROGRAM	COTTONSEED PAYMENT PROGRAM	-1,857,160.82	1,842,572.82	-14,588.00	
COTTON USER MARKETING CERTIFIC	CUM PAYMENTS ELS COTTON	-180,630.61		-180,630.61	
	UPLAND COTTON USER MKTG	-5,364,193.63	3,651,696.21	-1,712,497.42	
	Total	-5,544,824.24	3,651,696.21	-1,893,128.03	
1993 DISASTER PROGRAM	DISASTER	-417.80		-417.80	
DEFICIENCY	Yield Service	-74.50		-74.50	
DAIRY EXPORT INCENTIVE PROGRAM	DAIRY EXPORT INCENTIVE PROGRAM	688,969.90	630,069.10	1,319,039.00	
DISHONORED CHECK	CHECK	202,514.05	-57,320.33	145,193.72	
DISASTER PROGRAM	IDAHO OUST PROGRAM	-49,268.00		-49,268.00	
DISASTER PROGRAM(90-91)	DISASTER	-250.00		-250.00	
DISASTER CROP LOSS PHASE 3 PRG	DISASTER	-8,641.61		-8,641.61	
DAIRY REFUND PROGRAM	MILK MARKETING PROGRAM	1,527.35		1,527.35	
DUPLICATE	ACH	-1,385.79		-1,385.79	
	CLAIM	-45,099.12	-388.78	-45,487.90	
	Total	-46,484.91	-388.78	-46,873.69	
EMERGENCY CONSERVATION	Drought	574,088.00	36,324.00	610,412.00	
	Flood	176,178.00	5,809.00	181,987.00	
	Other	825,573.00	51,019.00	876,592.00	
	Regular	218.09		218.09	
	Soil Conservation Service	26,446.23		26,446.23	
	Tornado	157,669.00	11,065.00	168,734.00	
	Total	1,760,172.32	104,217.00	1,864,389.32	
ENVIRONMNTL QUALITY INCENTIVE	ENVI QUAL INCEN PRO CCC FUNDED	9,058,430.56	480,689.00	9,539,119.56	
	ENVI QUAL INCEN PRO EDU ASSIST	86,979.32	6,760.19	93,739.51	
	LIQUIDATED DAMAGES	-202.21		-202.21	
	Total	9,145,207.67	487,449.19	9,632,656.86	
EXPORT	CARRYING CHARGES OTHER	-144,196,961.53		-144,196,961.53	
	FOOD FOR EDUCATION	0.00		0.00	
	Other	-119,859.06		-119,859.06	
	PROCESSED COMMODITY OTHER	6,921.13		6,921.13	
	Purchase Orders	134,379,679.73		134,379,679.73	
	STEVEDORE LOSS PROC COMM	35.15	-1,124.61	-1,089.46	
	STORAGE	5,803.00		5,803.00	
	VESSEL LOADNG OBSERVATN LOS PC	132,187.81		132,187.81	
	Total	-9,792,193.77	-1,124.61	-9,793,318.38	
FAS PROGRAMS	EMERGING MARKETS PROGRAM	-1,583,393.66		-1,583,393.66	
	FOREIGN MKT DEVELOP COOP PROG	3,284,611.19		3,284,611.19	
	TECHNICAL SPECIALTY CROP	63,602.98		63,602.98	
	Total	1,764,820.51		1,764,820.51	

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FARM LOAN PROGRAM	DISHONORED CHECK CANCELED	-215,660.76	-21,793.98	-237,454.74
	FARM CREDIT PROGRAM LOAN CK	-13,000.00		-13,000.00
	FARM CREDIT PROGRAM	-6,391,327.94	6,849,678.19	458,350.25
	Total	-6,619,988.70	6,827,884.21	207,895.51
FREEDOM OF INFORMATION FEES	FREEDOM OF INFORMATION FEES	-4,286.32	-315.00	-4,601.32
FARMLAND PROTECTION PRG 4336	FARMLAND PROTECTION PROG	911,709.00		911,709.00
FSFL, PROGRAM FUND X3301	FSFL PROGRAM FUND X3301	1,068,148.85		1,068,148.85
	SUBSIDY	201,244.36	13,045.39	214,289.75
	Total	1,269,393.21	13,045.39	1,282,438.60
FSFL, FINANCING FUND X4158	FSFL FINANCING FUND X4158	55,628,899.59	55,883.76	55,684,783.35
	LOANS MADE	13,729,031.21	970,257.38	14,699,288.59
	Total	69,357,930.80	1,026,141.14	70,384,071.94
FSA STATE OFFICE -ADMINST	LATE INTEREST	-2,067.16	-28.51	-2,095.67
	Other	-1,233.77		-1,233.77
	State Office	1,150,316.48	614.38	1,150,930.86
	Total	1,147,015.55	585.87	1,147,601.42
FARM STORED FACILITY LOAN PRGM	FARM STORAGE FACILITY	405.00	-45.00	360.00
	LOANS MADE	0.00	0.00	0.00
	LOANS	0.00	0.00	0.00
	LOAN INTEREST	-39,269.80	43,457.91	4,188.11
	LOANS REPAID	-146,386.84	167,731.99	21,345.15
	LIEN SEARCH	21,251.90	400.00	21,651.90
	Total	-163,999.74	211,544.90	47,545.16
GRADUATED PAYMENT REDUCTION	GRADUATED PAYMENT REDUCTION	-15,768.00		-15,768.00
GENERAL SALES MANAGER	FOREIGN LOANS	-82,642.99		-82,642.99
HAZARDOUS WASTE	HAZARDOUS WASTE	-13,103,500.00		-13,103,500.00
	SITE INSPECTION CLEANUP	-330,550.24		-330,550.24
	Total	-13,434,050.24		-13,434,050.24
INTERIM ENVRNMNTL QLTY INCENT	INTEQIP CCC GR PLAINS CONS PRG	11,589.74	1,953.63	13,543.37
INTERNATIONAL ACTIVITIES	ADJUSTMENT	0.00		0.00
	PROPERTY CURRENT	0.00		0.00
	Food for Progress Grants		3,661,876.50	3,661,876.50
	RETURN RECON CHARGES, PVO		13,932.67	13,932.67
	Total	0.00	3,675,809.17	3,675,809.17
LOSS ADJUSTOR	LOSS ADJUSTOR	1,588.74		1,588.74
LAB FEES GRADING	LAB FEES GRADING	1,610.35		1,610.35
LIVESTOCK FEED PROGRAM	EMERGENCY LIVESTOCK FEED ASSIT	-442.26		-442.26
	CATFISH PRODUCERS	0.06		0.06
	LIVESTOCK COMP 2	22,524.00	20,950.00	43,474.00
	LIVESTOCK COMPENSATION PROGRAM	-85,757.63	19,762.64	-65,994.99
	Total	-63,675.83	40,712.64	-22,963.19
LAMB MEAT ADJ ASSISTANCE PRGM	LAMB MEAT ADJ PGMT FACILITIES	-464.01		-464.01
	LAMB MEAT-FEEDER LAMB PAYMENTS	900,289.00	16,458.00	916,747.00
	LAMB MEAT-SLAUGHTER LAMB PAYMT	478,883.00	4,149.00	483,032.00
	LMAAP EWE RETENTION PAYMENTS	3,923,700.00	40,950.00	3,964,650.00
	Total	5,302,407.99	61,557.00	5,363,964.99
LOADING ORDER SETTLEMENT	LOADING ORDER SETTLEMENT	0.00		0.00
MARKET ACCESS PROGRAM	MARKET ACCESS PAYMENTS	2,091,382.84	0.00	2,091,382.84
	MARKETING	-21,998.35		-21,998.35
	Total	2,069,384.49	0.00	2,069,384.49
MILK INCOME LOSS CONTRACT	MILK INCOME LOSS CONTRACT	8,884,447.62	55,093,990.35	63,978,437.97
	MILK INCOME LOSS TRANSITION	551,930.21	-8,104.77	543,825.44
	TEMP MONTHLY/TRANS MILK PAYMTS	83,240.16	33,538.96	116,779.12
	Total	9,519,617.99	55,119,424.54	64,639,042.53
MILK INDEMNITY PROGRAM	DAIRY INDEMNITY	66,336.93		66,336.93
MISCELLANEOUS	BULK GRAIN COMMODITY	-4,160.00	-5,810.43	-9,970.43
	CLAIM	-213,057.19	-121,051.53	-334,108.72
	DISHONORED CHECK FEE	-350.00	-25.00	-375.00
	Expense	44,059.75	28.00	44,087.75
	INTEGRATED CORRECTION PROCESS	-715,296.26		-715,296.26
	LOSS/DAMAGE COST PROC COMM	-9,026.77	-325.17	-9,351.94
	Miscellaneous	-46,382.76	4,612,083.89	4,565,701.13
	OTHER PENALTY	-12,764.44	-130.00	-12,894.44
	PROCESSED COMMODITY CLAIM	-150.00		-150.00
	WAREHOUSE CHARGES	-235.92		-235.92
	Total	-957,363.59	4,484,769.76	3,527,406.17

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MARKET LOSS ASSISTANCE PROGRAM	MARKET LOSS ASSISTANCE PROG	-27,234.85		-27,234.85	-27,234.85
MILK MARKETING	FEE	17,664.00		17,664.00	
MONEY ORDER FEE	MONEY ORDER FEE	171.26	9.45	180.71	
NONINSURED ASSISTANCE PROGRAM	LOSS ADJUSTOR	210,169.92	12,162.10	222,332.02	
	Regular	2,123,422.77	286,418.00	2,409,840.77	
	Total	2,333,592.69	298,580.10	2,632,172.79	
OTHER AGENCY CONSERATION PROG.	AG MKT SERV-AGRIC MGMT ASSIST.	0.00		0.00	
	NRCS-AGRIC MGMT ASSIST. PROG.	309,484.45	2,222.00	311,706.45	
	NRCS ADMINISTERED EQUIP	10,690,341.86	473,013.00	11,163,354.86	
	GRASSLANDS RESERVE PROGRAM	9,600.00		9,600.00	
	NRCS ADM.GRND&SURF.WATER CONSV	1,293,741.00	4,148.00	1,297,889.00	
	KLAMATH BASIN WATER CONSERVATN	493,499.00		493,499.00	
	SOIL & WATER CONVERSATIONASST	-93,459.54	11,289.82	-82,169.72	
	Total	12,703,206.77	490,672.82	13,193,879.59	
OILSEED PROGRAM	OILSEED PROGRAM	-332.00		-332.00	-332.00
OTHER	ADJUSTMENT	5,177.00		5,177.00	
	OTHER PAYMENTS	5,745.08		5,745.08	
	Total	10,922.08		10,922.08	
PEANUT/TOBACCO PROGRAMS	MARKETING QUOTA PENALTY	-8,163.13	-915.49	-9,078.62	
	TOB NONETCOSTFEES OVERPYMT	10,476.26		10,476.26	
	TOBACCO OVERPAYMENT REFUND	0.00		0.00	
	TOB OVERPMT WIRE REFUND	0.00		0.00	
	QUOTA PEANUT PENALTY	-145.60		-145.60	
	TOBACCO RE-EXPORT REFUND	0.00		0.00	
	TOBACCO MARKETING ASSESSMENT	-1,541,756.43		-1,541,756.43	
	Total	-1,539,588.90	-915.49	-1,540,504.39	
PRODUCTION ADJUSTMENT	DEFICIENCY ADVANCE	-2,526.06		-2,526.06	
	DEFICIENCY FINAL	-28,821.89		-28,821.89	
	MEASUREMENT SERVICE FEES	-580,262.23	-24,792.45	-605,054.68	
	Total	-611,610.18	-24,792.45	-636,402.63	
PROCESS COMM CLM LATE INTEREST	PROCESS COMM CLM LATE INTEREST	-1.19		-1.19	
PRODUCTION FLEXIBILITY CONTRCT	Regular	-4,291,732.30	-97,548.59	-4,389,280.89	-4,389,280.89
	PROD FLEXIBILITY REDUCTION	-1,298.86		-1,298.86	-1,298.86
	PROD FLEXIBILITY VIOLATION	-67,337.28		-67,337.28	-67,337.28
	Total	-4,360,368.44	-97,548.59	-4,457,917.03	-4,457,917.03
PROMPT PAY	INTEREST	-519.81		-519.81	
	INTEREST PENALTY	53,140.40	5,608.49	58,748.89	
	Total	52,620.59	5,608.49	58,229.08	
PEANUT QUOTA BUYOUT PROGRAM	PEANUT QUOTA BUYOUT PROGRAM	77,856.58		77,856.58	
PASTURE RECOVERY PROGRAM	PASTURE RECOVERY PROGRAM	-1,454.81		-1,454.81	
PRICE SUPPORT	ASSESSMENT & PROMOTION FEE	586,123.87		586,123.87	
	ADDITIONAL 1% INTEREST	-1,275,355.35	-28,168.61	-1,303,523.96	
	ACQUISITION LOAN COLLATERAL	181,389.78	1,036.70	182,426.48	
	CARRYING CHARGES OTHER	-25,768,006.84		-25,768,006.84	
	CLAIM INTEREST LOAN	-19,981.21	-2,780.51	-22,761.72	
	COTTON LOAN INTEREST RECEIPTS	-273,515.49	-20,472.68	-293,988.17	
	COTTON LOAN OTHER RECEIPTS	-942.01		-942.01	
	COTTON LOAN PRINCIPAL RECEIPTS	359,784,443.49	66,871,722.49	426,656,165.98	
	CERTIFICATE	-5,467,884.04	-365,190,850.04	-370,658,734.08	
	FREIGHT	2,026,669.98		2,026,669.98	
	GRAZE	201,235.91	2,930.48	204,166.39	
	HI MOIST GRAIN STRUCT LOAN INT	-585,570.87	-3,991.60	-589,562.47	
	LOSS/DAMAGE COST PROC COMM	-939,197.36	-20,466.20	-959,663.56	
	LOAN AMOUNT DUE PRODUCER	11,099.51		11,099.51	
	LOAN CLERK FEES	19.90		19.90	
	LN DEFICIENCY PYMNT INELIGIBLE	-11,657.10	-113.24	-11,770.34	
	LOAN DEFICIENCY OVERDISBURSMNT	-87,724.02	-1,465.58	-89,189.60	
	LOAN DEFICIENCY PAYMENT	120,680,505.93	3,194,382.38	123,874,888.31	123,874,888.31
	LIQUIDATED DAMAGES	-331,117.05	-12,154.62	-343,271.67	
	LOANS MADE	1,415,588,662.35	116,960,513.89	1,532,549,176.24	
	LOANS	-7,834,759.47	-855,896.29	-8,690,655.76	
	LOAN INTEREST	-1,764,542.43	-35,942.24	-1,800,484.67	
	LOANS REPAID	-349,510,374.32	-9,297,907.32	-358,808,281.64	
	LOCAL SALE	-509,612.48		-509,612.48	
	MISCELLANEOUS INTEREST CORR	-6,926.12	254.00	-6,672.12	
	OTHER ADDITIONS AND DEDUCTIONS	5,423,654.78		5,423,654.78	
	OVERCHARGE COST PROC COMM	-4,180.21	-562.77	-4,742.98	
	Other	-66,443.59		-66,443.59	
	PROCESSED COMMODITY CLAIM	-3,905.02		-3,905.02	
	PROMPT PAY	23.28		23.28	
	Purchase Orders	20,808,257.62		20,808,257.62	
	RECORDING FEES	-759.00	-8.00	-767.00	
	RECORDING FEE SINGLE	191,246.57	15,639.78	206,886.35	

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	REIMBURSEMENT REALIZED LOSS		0.00	0.00	
	SETTLEMENT	-38,159.33		-38,159.33	
	STORAGE CHARGE FORWARD GRAIN	-2,502.00	-9,762.00	-12,264.00	
	STORAGE	28,418,385.56	1,902,312.40	30,320,697.96	
	STOP PAY	4,363.62		4,363.62	
	LDP-CNTRCT COMM-NON/CNTRCT FRM	-154.37		-154.37	
	UPLAND COTTON FORFEITURE	-37,166.10	-8,295.49	-45,461.59	
	UNAPPLIED RECEIPTS	-722,975.62		-722,975.62	
	WAREHOUSE	-3,061.52		-3,061.52	
	Total	1,558,639,609.23	-186,540,045.07	1,372,099,564.16	123,874,888.31
QUALITY SAMPLES PROGRAM	QUALITY SAMPLES PROGRAM	3,317.61		3,317.61	
REIMBURSABLE AGREEMENTS CAP	REIMBURSABLE AGREEMENT CAP	-2,272,844.00	241,222.75	-2,031,621.25	
RECEIVABLE REFUND	Russia FFP Credits	19,336.65		19,336.65	
RECOVERY	RECOVERY	-122.40	-18.00	-140.40	
REFUND REPAYMENTS	COLLECTIONS ITEMS IN LITIGATIO	6,450.39		6,450.39	
REMOTE SENSING	REMOTE SENSING		223,329.93	223,329.93	
REPLACEMENT CHECK	REPLACEMENT CHECK	0.00		0.00	
REFUND	REFUND REPAYMENTS	116,011.63	-77,283.44	38,728.19	
SAMPLE GRADE FEES	SAMPLE GRADE FEES	-16.52		-16.52	
SUPPLY	Other	-5,802.53		-5,802.53	
TRI-AGENCY	AMS SECTION 32 REGULAR	-413.54		-413.54	
	FNS SECTION 6E COST	-417.33		-417.33	
	AGRICULTURAL MARKETING SERVICE	-247,863,569.44		-247,863,569.44	
	FOOD AND NUTRITION SERVICE	-154,741,237.35		-154,741,237.35	
	TRI-AGENCY	-291,107,456.00	-10,000,000.00	-301,107,456.00	
	UNIDENTIFIED AGENCY	548,016,528.11		548,016,528.11	
	Total	-145,696,565.55	-10,000,000.00	-155,696,565.55	
TREE ASSISTANCE PROGRAM	TREE ASIST PROG HURRTYPHOON	-1,920.55		-1,920.55	
ADDITIONAL TOBACCO LOSS ASST.	ADDITIONAL TOBACCO LOSS ASST.	-366.18		-366.18	-366.18
TOBACCO PAYMENT PROGRAM	TOBACCO PAYMENT PROGRAM	96.38		96.38	
TOTAL QUALITY SYSTEM AUDIT	FLAT RATE - TSQ	-5,500.00	-1,500.00	-7,000.00	
	HOURLY RATE - TSQ	-12,408.00	-3,572.00	-15,980.00	
	Total	-17,908.00	-5,072.00	-22,980.00	
TRANSFER	TRANSFER	0.00		0.00	
	IN TRANSIT	-20,647,146.56	27,045,850.93	6,398,704.37	
	Total	-20,647,146.56	27,045,850.93	6,398,704.37	
TRI VALLEY GROWERS INSOLV PGM	LIMITED CALIF COOP INSOLVNCY	-29,240.56	-2,414.44	-31,655.00	
UNITED STATES WAREHOUSE ACT	ANNUAL WAREHOUSE USER FEE	721.20		721.20	
WOOL/MOHAIR PROGRAM	MOHAIR	-5,605.83		-5,605.83	
WOOL/MOHAIR MARKET LOSS PRGM	WOOL MARKET LOSS PROGRAM	-80.00		-80.00	
WETLANDS RESERVE PROGRAM	COST SHARE RESTORATION	2,133,276.93	72,636.00	2,205,912.93	
	FEE	36,314.01	3,346.00	39,660.01	
	PERMANENT 30 YR EASEMENT	210,879.83		210,879.83	
	PERMANENT EASEMENT	422,873.15	23,545.00	446,418.15	
	RESTORATION	184,123.22	2,242.18	186,365.40	
	Total	2,987,467.14	101,769.18	3,089,236.32	
Total	Total	23,732,454,439.65	72,576,941.46	23,805,031,381.11	119,386,650.60